



National Republican Congressional Committee

Bill Paxon, M.C.
Chairman

Maria Gino
Executive Director

RECEIVED
AUG 11 7 05 AM '94

August 8, 1994

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification No: C00075820

Re: December Monthly Report (11/1/93-11/30/93)

Dear Mr. Averett:

We believe that the previously reported amount on Line 10 of the above-referenced report is correctly stated at \$3,190,735.14. The amount is the total of Schedules C and D (\$1,352,050.21 and \$1,838,684.93, respectively). The amount on Schedule C is correct, leaving Schedule D as the only possible source of error.

Since Schedule D is computer-generated and totalled, we verified the page subtotals for all pages which had been manually adjusted on the original report, and then totalled all the page subtotals again and found no discrepancies from the original amounts reported. While performing these procedures, however, we noticed a page subtotal which may have been added incorrectly in the FEC's amounts and which thereby may be the source of our differences.

Enclosed please find a copy of page 29 of Schedule D. Please note that if the subtotal amount of \$307,078.32 was inadvertently entered as \$30,708.32, the total of Schedule D, and relatedly, Line 10, would be understated by \$276,370.00. This is within \$0.10 of the difference noted in your letter dated July 21, 1994 (i.e., \$3,190,735.14 - \$2,914,365.04 = \$276,370.10).

While we can only conjecture that such an error occurred, our Controller contacted your office today and spoke with your temporary replacement who agreed that the

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similarities of the differences seemed more than coincidental. He recommended sending a copy of Page 29 of Schedule D along with this explanation, and indicated that he would investigate further and respond to us regarding this possibility. We have also enclosed a tape summing the page subtotals and detailing the differences noted above, so that you may compare it to your calculations.

If you have any further questions, please contact me at 202-479-7027, or our Controller, Mark Todd, at 7041.

Very truly yours,

Donna M. Singleton

Donna M. Singleton, Treasurer

Enclosures

Certified Mail - Return Receipt Requested

94052163248

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 29
Line Number 10

Name of Committee National Republican Congressional Committee--Expenditures

Full Name, Address and Zip	Balance Beginning	Amount Incured	Payment	Balance at Close
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVENUE MARINA DEL RAY CA 90292	294.50	0.00	294.50	0.00

Nature of Debt(Purpose):
Meeting Expense

Full Name, Address and Zip	Balance Beginning	Amount Incured	Payment	Balance at Close
BARTON COTTON SALES CORP. 1405 PARKER ROAD BALTIMORE MD 21227	117750.00	0.00	0.00	117750.00

Nature of Debt(Purpose):
Production

Full Name, Address and Zip	Balance Beginning	Amount Incured	Payment	Balance at Close
BARTON COTTON SALES CORP. 1405 PARKER ROAD BALTIMORE MD 21227	0.02	0.00	0.00	0.02

Nature of Debt(Purpose):
Production

Full Name, Address and Zip	Balance Beginning	Amount Incured	Payment	Balance at Close
BARTON COTTON SALES CORP. 1405 PARKER ROAD BALTIMORE MD 21227	216750.00	0.00	30000.00	186750.00

Nature of Debt(Purpose):
Production

Full Name, Address and Zip	Balance Beginning	Amount Incured	Payment	Balance at Close
BELL ATLANTIC MERIDIAN SYSTEMS 8614 WESTWOOD CENTER DRIVE VIENNA VA 22182	0.00	2578.30	0.00	2578.30

Nature of Debt(Purpose):
Remodeling

SUBTOTALS This Page

307078.32

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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JM H

PREPARER

8-12-84

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